	July 1, 2004			Expen	June 30,	
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$6,252,857	\$84,511,983	\$0	\$86,382,439	\$85,254,387	\$5,510,453
Clsrm St & Ins Imp Funds	\$2,074,825	\$6,208,010	\$0	\$8,039,064	\$5,370,111	\$2,912,724
Unrestricted Captial Outlay	\$2,972,942	\$4,756,103	\$0	\$5,134,098	\$4,788,975	\$2,940,070
Soft Capital Outlay	\$579,734	\$4,042,516	\$0	\$5,155,683	\$2,929,915	\$1,692,335
Deficiencies Correction	\$186,216	\$715,511	\$0	\$500,000	\$726,723	\$175,004
Building Renewal	\$900,704	\$841,268	\$0	\$2,185,000	\$1,258,014	\$483,958
New School Facilities	(\$3,196,038)	\$8,280,344	\$0	\$8,000,000	\$6,610,688	(\$1,526,382)
Adjacent Ways	(\$35,240)	\$263,187	\$0	\$320,000	\$180,550	\$47,397
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$78,729	\$8,943	\$0	\$76,000	\$0	\$87,672
Federal Projects	\$2,621,074	\$13,452,014	(\$418,831)	\$18,363,000	\$13,070,218	\$2,584,039
State Projects	(\$1,360)	\$1,833,300	\$0	\$1,855,400	\$1,496,442	\$335,498
Food Services	\$1,454,559	\$7,361,850	\$0	\$6,600,000	\$7,057,420	\$2,093,238
Other	\$1,769,440	\$862,680	\$0	\$2,091,130	\$759,134	\$1,872,986
Total	\$15,658,442	\$133,137,709	(\$418,831)	\$144,701,814	\$129,502,577	\$19,208,992
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$255,269)	\$1,888,953	\$0	\$1,520,000	\$1,487,621	\$146,063
Indirect Costs	\$1,355,207	\$448,333	\$448,333	\$1,500,000	\$722,550	\$1,529,323
Revenues Received By	Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Class	sroom Site Fund	\$18,220,334	\$5.862.929	\$66,636,730	\$0	\$90.719.993

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$18,220,334	\$5,862,929	\$66,636,730	\$0	\$90,719,993
Unrestircted Captial Outlay	\$56,834	\$344,139	\$4,355,130	\$0	\$4,756,103
Soft Capital Outlay	\$23,938	\$341,820	\$3,676,758	\$0	\$4,042,516
School Facilities	\$0	\$0	\$9,837,123	\$0	\$9,837,123
Adjacent Ways	\$263,187	\$0	\$0	\$0	\$263,187
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$496,125	\$0	\$2,208,798	\$20,813,864	\$23,518,787
Total By Source	\$19,060,418	\$6,548,888	\$86,714,539	\$20,813,864	\$133,137,709
Percentage Of Total Revenues	14.32%	4.92%	65.13%	15.63%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$26,578	\$92,594
Emotional Disability	\$1,098,909	\$0
Hearing Impairments	\$74,500	\$69,719
Other Health Impairments	\$88,854	\$0
Specific Learning Disability	\$5,223,672	\$10,669,835
Mild, Mod, Sev Mental Retardat	\$1,395,113	\$0
Multiple Disabilities	\$382,552	\$0
Multiple Disabilities with SSI	\$20,485	\$0
Orthopedic Impairment	\$239,902	\$53,691
Preschool Moderate Delay	\$386,859	\$0
Preschool Severe Delay	\$339,986	\$0
Preschool Speech/Lang Delay	\$639,463	\$0
Speech/Language Impairment	\$1,574,502	\$659,844
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$169,155	\$110,210
- SubTotal	\$11,660,530	\$11,655,893
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$11,660,530	\$11,655,893

Gifted Program Duplicated Counts						
Kindergarten	0	9	0			
1	0	10	0			
2	0	11	0			
3	9	12	0			
4	39	9-12	0			
5	35	K-12	326			
6	85	Actua	Expenditures			
/	51	K-8	\$0			
8	107	9-12	\$0			
K-8	326	3-12	φυ			
Miscollanous Data as of 6/20/04						

ł	Miscellaneous D	Data as of 6/30/04
1	Bonds Outstanding	\$0
	Land & Improvements	\$15,510,907
1	Building & Improvements	\$121,586,892
1	Furniture, Equip, Vehicles	\$10,292,697
l	Construction in Progress	\$48,317,513
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1		Tax Rates	Assessed Valuation
]	Primary	3.4152	\$305,496,327
1	Secondary	2.8221	\$328,893,452
l	S R P		\$5,928,469

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2002 - 2003 Elementary	18,533.575	18,527.985	2.080	18,530.065		Certified	
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	73	
2002 - 2003 Total	18,533.575	18,527.985	2.080	18,530.065	Teachers	1,000	18.74
	,	,			Other	91	205.90
2003 - 2004 Elementary	18,580.080	18,572.940	0.000	18,572.940	Subtotal	1,163	16.11
2003 - 2004 High School	0.000	0.000	0.000			Classified	
2003 - 2004 Total	18,580.080	18,572.940	0.000	18,572.940	Managers	29	646.10
2004 - 2005 Elementary	18,747.545	18,737.375	0.000	18,737.375	Teacher Aides	184	101.83
2004 - 2005 High School	0.000	0.000	0.000	0.000	Other	809	23.16
					Subtotal	1.022	18.33
2004 - 2005 Total	18,747.545	18,737.375	0.000	18,737.375	Total Staff	2,186	8.57

Fall 2004 Enrollment	20,009 Number of Schools	25	Teacher Salaries	\$52,625,240
			Superintendent's Salary	\$150,000